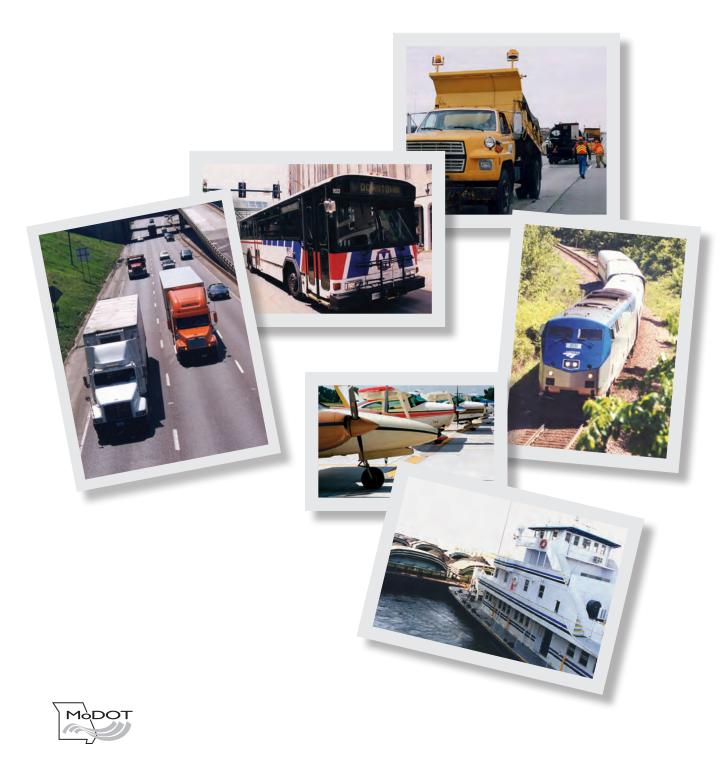
Financial September 2011 Shapshot



Financial September 2011 Shapes a september 2011

About the Financial Snapshot

The Financial Snapshot provides answers to frequently asked questions regarding MoDOT's finances. This document provides information for fiscal year 2011.

If you have any questions concerning this report, please contact MoDOT's Financial Services Division at (573) 526-2575.

MoDOT's Mission

Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

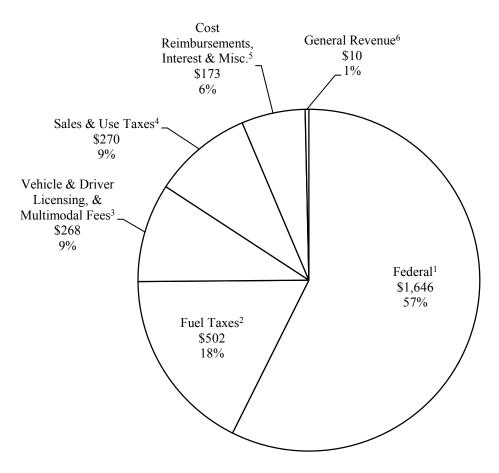


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Breakdown of \$2.9 Billion Fiscal Year 2011 Revenues (Dollars in millions)



Notes:

¹ Federal includes revenue received from reimbursements for highway construction, the American Recovery and Reinvestment Act (ARRA) and multimodal projects as well as highway safety grants.

² Fuel taxes represent MoDOT's share of revenue received from the state's 17-cent per gallon fuel tax on gasoline, gasohol and diesel fuels and 9-cent per gallon tax on aviation fuel.

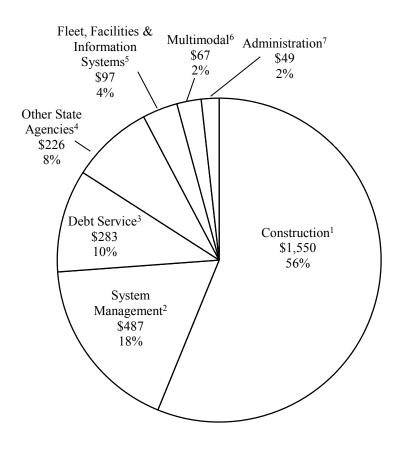
³ Vehicle and driver licensing, and multimodal fees include MoDOT's share of revenue received from licensing motor vehicles and drivers and fees for railroad regulation.

⁴ Sales and use taxes represent MoDOT's share of revenue received from the state's 4.225 percent tax rate on motor vehicle purchases and leases, and on aviation fuel.

⁵ Cost reimbursements, interest and miscellaneous revenue include interest earned on invested funds, sale of surplus property and excess right of way, and construction cost reimbursements from local and other state governments.

⁶ General Revenue was appropriated by the Missouri General Assembly for multimodal programs.

Breakdown of \$2.8 Billion Fiscal Year 2011 Expenditures (Dollars in millions)



Notes:

¹ Construction includes contractor payments to construct and design roads and bridges, as well as personal services, fringe benefits and expense and equipment for MoDOT employees engaged in construction activities.

² System Management includes the cost of personal services, fringe benefits, expense and equipment, and programs required to maintain highways and bridges, Motor Carrier Services and Highway Safety.

³ Debt service includes the principal and interest repayments for bonds issued by the Missouri Highways and Transportation Commission (MHTC).

⁴ Other state agencies include appropriated expenditures to the Missouri State Highway Patrol and the Missouri Department of Revenue.

⁵ Fleet, Facilities, & Information Systems includes the cost of personal services, fringe benefits, expense and equipment required to maintain MoDOT's fleet, buildings, and information technology systems.

⁶ Multimodal includes personal services, fringe benefits, expense and equipment, and programs required to support alternative transportation modes, such as air, waterways, transit, rail and freight.

⁷ Administration includes the cost of personal services, fringe benefits, and expense and equipment for business units supporting the operations of MoDOT.

Revenue for Roads and Bridges, Multimodal, Highway Safety (Dollars in thousands)

Revenue (Road and Bridge)	2007	2008	2009	2010	2011
Fuel Tax (net)	\$515,160	\$520,472	\$499,427	\$501,967	\$501,531
Vehicle/Driver's Licensing Fees (net)	252,240	271,767	264,883	265,151	265,701
Sales and Use Tax (net)	257,388	257,407	233,680	243,554	262,855
Interest and Miscellaneous	151,839	145,302	186,689	183,268	170,790
Federal Reimbursement ¹	807,350	897,197	847,902	1,132,568	1,587,050
Bond Proceeds	829,994	540,871	144,469	1,107,699	0
Total Revenue	\$2,813,971	\$2,633,016	\$2,177,050	\$3,434,207	\$2,787,927

Revenue (Multimodal)	2007	2008	2009	2010	2011
Aviation Fuel (net)	\$311	\$328	\$197	\$247	\$248
License, Fees, and Permits	2,308	2,006	2,161	1,521	1,951
Sales and Use Tax	9,325	11,067	7,203	6,518	7,360
State General Revenue Fund	12,070	13,470	16,249	11,882	10,313
Interest and Miscellaneous	2,961	2,934	3,076	2,357	1,939
Federal ¹	47,538	47,949	49,070	65,177	42,273
Total Revenue ²	\$74,513	\$77,754	\$77,956	\$87,702	\$64,084

Revenue (Highway Safety)	2007	2008	2009	2010	2011
License, Fees, and Permits	\$378	\$370	\$383	\$378	\$367
Interest and Miscellaneous	6	29	30	4	13
Federal Grants	32,924	14,959	24,061	21,144	16,727
Total Revenue ³	\$33,308	\$15,358	\$24,474	\$21,526	\$17,107

Notes

¹ Federal includes revenue received for reimbursement of road and bridge, multimodal and the American Recovery and Reinvestment Act (ARRA) projects.

² Total revenue includes the following funds: Multimodal Operations-Federal, State Transportation, Aviation Trust, State

² Total revenue includes the following funds: Multimodal Operations-Federal, State Transportation, Aviation Trust, State Transportation Assistance Revolving, Grade Crossing Safety Account, Railroad Expense, Light Rail Safety, and General Revenue.

³ Total revenue includes the following funds: Highway Safety, Motor Carrier Safety Assistance Program-Federal and the Motorcycle Safety Trust Fund.

Expenditures for Roads and Bridges, Multimodal, Highway Safety (Dollars in thousands)

Expenditures (Road and Bridge)	2007	2008	2009	2010	2011
Other State Agencies	\$188,385	\$198,544	\$197,131	\$197,673	\$226,253
Debt Service	155,399	167,620	198,487	219,011	283,497
Administration	45,086	46,808	49,214	49,452	48,844
Fleet, Facilities & Info. Systems	108,023	106,341	104,635	111,551	96,972
Maintenance	417,076	436,969	469,901	471,029	470,061
Construction Operating Costs ¹	158,969	153,561	153,071	161,471	158,749
Construction Program	1,380,863	1,220,789	1,377,012	1,454,748	1,391,396
Total Expenditures	\$2,453,801	\$2,330,632	\$2,549,451	\$2,664,935	\$2,675,772

Expenditures (Multimodal)	2007	2008	2009	2010	2011
Operating Costs ²	\$2,401	\$2,545	\$3,010	\$2,652	\$2,650
Transit	34,287	32,545	37,080	55,545	33,265
Rail	7,712	9,709	10,390	15,160	9,311
Aviation	25,804	29,447	26,647	36,075	19,031
Port-Waterway	851	1,549	4,203	2,135	1,415
STAR Fund Loan	250	895	975	0	1,000
Total Expenditures	\$71,305	\$76,690	\$82,305	\$111,567	\$66,672

Expenditures (Highway Safety)	2007	2008	2009	2010	2011
Operating Costs ²	\$508	\$536	\$609	\$524	\$515
Program Specific ³	33,957	14,955	23,839	21,042	16,634
Total Expenditures	\$34,465	\$15,491	\$24,448	\$21,566	\$17,149

Notes:

1 Includes a portion of Multimodal and Highway Safety costs that were paid from state road funds.

² Does not include costs that were paid from state road funds.

³ Total revenue includes the following funds: Highway Safety, Motor Carrier Safety Assistance Program-Federal and the Motorcycle Safety Trust Fund.

Federal Aid Apportionments based on SAFETEA-LU (Dollars in millions)

Apportionment Category ¹	2007	2008	2009	2010	2011
Interstate Maintenance (IM) ²	155.9	160.1	164.9	181.4	192.9
National Highway System (NHS) ³	176.0	178.3	184.8	203.3	216.2
Surface Transportation (STP) ⁴	188.2	195.1	198.9	218.6	233.1
Highway and Bridge (HBP) ⁵	154.8	140.5	141.5	155.5	166.7
Congestion, Mitigation & Air Quality					
$(CMAQ)^6$	20.2	20.9	21.4	23.5	25.2
Recreational Trails ⁷	1.5	1.5	1.5	1.4	1.8
Metropolitan Planning (MP) ⁸	4.5	4.6	4.7	4.7	5.4
Statewide Planning & Research (SPR) ⁹	15.8	15.9	16.3	16.5	18.5
Highway Safety Improvement (HSIP) ¹⁰	34.4	35.6	35.6	36.7	39.6
Rail / Highway Crossings ¹¹	6.1	6.0	5.8	5.8	6.7
Safe Routes to School (SRTS) ¹²	2.1	2.6	3.3	3.3	3.9
High Priority Projects (HPP) ¹³	73.5	72.2	71.8	0.0	0.0
Equity Bonus (EB) ¹⁴	58.5	65.7	67.4	67.4	70.0
High Risk Rural Roads (HRRRP) ¹⁵	2.4	2.4	2.3	2.4	2.4
Redistributed Funds ¹⁶	0.0	0.0	0.0	56.6	0.0
Total	\$893.9	\$901.4	\$920.2	\$977.1	\$982.4

Notes:

Source: Prepared by MoDOT based on amounts received or authorized under SAFETEA-LU.

¹ Apportionments are subject to Obligation Limitation. Obligation limitation is a restriction, or "ceiling" on the amount of federal assistance that may be promised (obligated) during a specified time period.

² Interstate maintenance entails resurfacing, restoration, rehabilitation and reconstruction of interstate routes.

³ National Highway System is defined as the construction, reconstruction, resurfacing, restoration and rehab of NHS routes.

⁴ Surface Transportation is the construction, reconstruction, rehabilitation, resurfacing, restoration and operational improvements for highways and bridges, including transportation enhancements such as landscaping and other scenic beautification, pedestrian and bicycle facilities and historic preservation.

⁵ Highway and Bridge include the rehabilitation or total replacement of structurally deficient or functionally obsolete highway bridges. Rehabilitation must restore the structural integrity, as well as correct any major safety defects. Replacement must be in the same general traffic corridor.

⁶ Congestion, Mitigation, & Air Quality includes traffic management, monitoring and congestion relief strategies to assist areas designated as non-attainment under the Clean Air Act Amendments (CAAA) of 1990.

⁷ Recreational Trails is for the development, construction, maintenance and rehabilitation of trails and trail facilities.

8 Metropolitan Planning is for transportation planning activities to develop metropolitan area transportation plans and

⁸ Metropolitan Planning is for transportation planning activities to develop metropolitan area transportation plans and transportation improvement programs.

⁹ Statewide Planning & Research includes transportation planning activities to develop the statewide transportation improvement program. It also includes studies, research and training on engineering standards and construction materials. ¹⁰ Highway Safety Improvement is for highway safety improvements to eliminate hazardous roadways.

¹¹ Rail/Highway Crossings is for highway safety improvements to mitigate hazards caused by rail-highway grade crossings.

¹² Safe Routes to School includes infrastructure and non-infrastructure related projects that will substantially improve the ability for students to walk and bicycle to school.

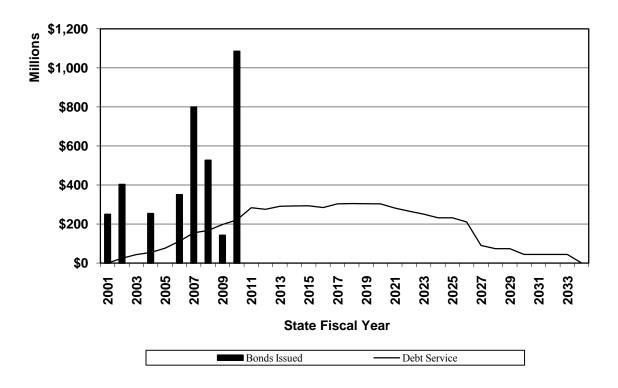
¹³ High Priority Projects are specified by Congress.

¹⁴ Equity Bonus ensures that each state receives a specific share of the major highway programs based on contributions to the highway account of the highway trust fund. The funds can be used for any of the programs listed above.

¹⁵High Risk Rural Roads is for the construction and operational improvements on roadways functionally classified as a rural major or minor collector or a rural local road in order to achieve a significant reduction in traffic fatalities and incapacitating injuries.

¹⁶ In 2010, \$56.6 million was available in redistributed funds to be used in any category of apportioned funds. In 2011, the redistributed funds were distributed among all categories by FHWA at the time of authorization.

Summary of State Road Bond Financing Program (Dollars in millions)



Note:

The Missouri General Assembly authorized MoDOT to issue \$2.25 billion in bonds in 2000. MoDOT issued bonds in fiscal years 2001, 2002, and 2003 totaling \$907 million, referred to as senior lien bonds. Voters approved Amendment 3 in 2004 authorizing MoDOT to issue bonds by providing additional vehicle sales taxes previously deposited to the state's General Revenue Fund. MoDOT issued \$1.98 billion of Amendment 3 bonds from fiscal years 2005 through 2010. The bonds issued do not include refunding bonds. In addition to senior lien and Amendment 3 bonds, MoDOT issued \$928 million of Grant Anticipation Revenue Vehicle (GARVEE) bonds in fiscal years 2009 and 2010.

Highway User Fees to Local Governments by Fiscal Year (Dollars in thousands)

Cities

	Motor Fuel Revenue	Vehicle Sales Tax	Motor Vehicle Fees	Total
2005	106,890	26,323	19,549	152,762
2006	104,820	23,700	21,804	150,324
2007	105,875	28,229	23,909	158,013
2008	106,362	23,815	16,783	146,960
2009	101,686	19,856	15,968	137,510
2010	102,113	19,468	15,932	137,513
2011	103,065	21,853	16,177	141,095

Counties

	Motor Fuel Revenue	Vehicle Sales Tax	Motor Vehicle Fees	Total
2005	83,831	17,549	13,033	114,413
2006	82,208	15,800	14,536	112,544
2007	83,036	18,819	15,939	117,794
2008	83,418	15,877	11,189	110,484
2009	79,750	13,238	10,645	103,633
2010	80,085	12,979	10,621	103,685
2011	80,851	14,572	10,787	106,210

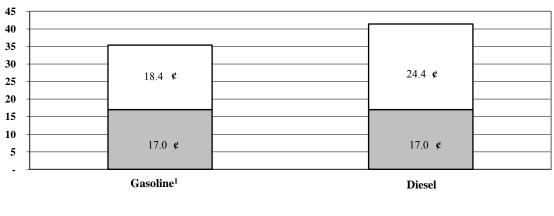
Total

	Motor Fuel Revenue	Vehicle Sales Tax	Motor Vehicle Fees	Total
2005	190,721	43,872	32,582	267,175
2006	187,028	39,500	36,340	262,868
2007	188,911	47,048	39,848	275,807
2008	189,780	39,692	27,972	257,444
2009	181,436	33,094	26,613	241,143
2010	182,198	32,447	26,553	241,198
2011	183,916	36,425	26,964	247,305

Source: Prepared by MoDOT based on Missouri Department of Revenue data.

Missouri's State and Federal Fuel Tax Rates and Fuel Tax History





□ State □ Federal

Note:

State Fuel Tax History:

- The first state fuel tax rate was 2 cents per gallon, established in 1924.
- Fuel tax rate increased to 3 cents per gallon in 1952.
- Fuel tax rate increased to 5 cents per gallon in 1961.
- Fuel tax rate increased to 7 cents per gallon August 13, 1972.
- Fuel tax rate increased to 11 cents per gallon effective June 1, 1987 (Proposition A).
- Fuel tax rate increased to 13 cents per gallon effective April 1, 1992.
- Fuel tax rate increased to 15 cents per gallon effective April 1, 1994.
- Fuel tax rate increased to its current rate of 17 cents per gallon effective April 1, 1996.

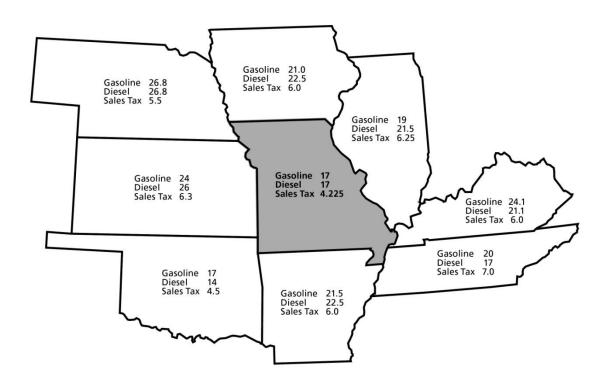
Federal Fuel Tax History:

- The first federal fuel tax rate was 1 cent per gallon, established in 1932.
- Fuel tax rate increased to 3 cents per gallon for both gasoline and diesel in 1956.
- Fuel tax rate increased to 4 cents per gallon for both gasoline and diesel in 1959.
- Fuel tax rate increased to 9 cents per gallon for both gasoline and diesel in 1983.
- Fuel tax rate increased to 15 cents per gallon for diesel in 1984.
- Fuel tax rate increased to 9.1 cents per gallon for gasoline and 15.1 cents per gallon for diesel in 1987.
- Fuel tax rate increased to 14.1 cents per gallon for gasoline and 20.1 cents per gallon for diesel in 1990.
- Fuel tax rate increased to its current rate of 18.4 cents per gallon for gasoline and 24.4 cents per gallon for diesel in 1993, with fluctuations in the distribution of the tax in 1995, 1996 and 1997 with the current distribution effective October 1, 1997.

Source: Prepared by MoDOT based on Federal Highway Administration data.

¹ The gasoline taxes are also levied on gasohol.

Comparison of Missouri's Contiguous States Highway Revenue and Other Key Statistics



Note:

Gasoline and diesel are shown in cents per gallon. All states listed above use the same rate for gasohol as gasoline except Iowa (19 cents).

Source: Prepared by MoDOT based on the Highway Statistics 2009 published by the Federal Highway Administration. State sales tax rates based on the Federal Tax Administration data.

Missouri Vehicle Registrations and Licensed Drivers Fiscal Year 2011

Vehicle Type	Number
Passenger Cars	3,495,086
Trucks ¹	1,454,478
Recreational Vehicle	19,352
Buses	18,257
Motorcycles	149,662
Total	5,136,835
Number of licensed drivers in Missouri	
Male	2,350,107

Note

Female

Total

2,366,757

4,716,864

Source: Prepared by MoDOT based on Missouri Department of Revenue data.

¹ Includes 50,954 trucks registered to travel in other states with fees prorated on mileage.

Net Motor Fuel Gallons Taxed (Gallons in millions)

Fiscal Year	Gasoline ¹	Diesel	Total	Percent change
1989	2,617	589	3,206	2.807
1990	2,622	614	3,236	0.929
1991	2,633	592	3,225	-0.324
1992	2,679	604	3,283	1.781
1993	2,686	613	3,299	0.500
1994 ²	2,766	697	3,463	4.953
1995	2,796	709	3,505	1.248
1996	2,837	772	3,609	2.968
1997	2,887	782	3,669	1.631
1998	2,931	802	3,733	1.775
1999^{3}	2,926	835	3,761	0.741
2000	3,056	916	3,972	5.582
2001	2,975	860	3,835	-3.441
2002	3,025	914	3,939	2.708
2003	3,083	923	4,006	1.702
2004	3,148	977	4,125	2.993
2005	3,158	1,025	4,183	1.395
2006	3,124	1,032	4,156	-0.635
2007	3,109	1,033	4,142	-0.347
2008	3,119	1,064	4,183	0.982
2009	3,068	934	4,002	-4.316
2010	3,086	946	4,032	0.750
2011	3,066	967	4,033	0.019

Notes:

Source: Prepared by MoDOT based on Missouri Department of Revenue month of distribution data.

Gasoline gallons include gasohol gallons.

Beginning January 1, 1994, the Federal government moved the collection point to the terminal. All tax exempt diesel had to

be dyed.

Beginning January 1, 1999, the State moved the collection point to the rack (terminal). Fiscal year 2000 was the first full year of collections at the terminal.

Potential Transportation Revenue Options-Motor Fuel Tax

Yield from Increasing Gas Excise Tax 1

	1-Cent	3-Cent	5-Cent
State (70%)	\$21,464,439	\$64,393,316	\$107,322,194
City (15%)	4,599,523	13,798,568	22,997,613
County (15%)	4,599,523	13,798,568	22,997,613
Total	\$30,663,485	\$91,990,452	\$153,317,420

Yield From Increasing Diesel Fuel Excise Tax¹

	1-Cent	3-Cent	5-Cent
State (70%)	\$6,766,585	\$20,299,754	\$33,832,924
City (15%)	1,449,982	4,349,947	7,249,912
County (15%)	1,449,982	4,349,947	7,249,912
Total	\$9,666,549	\$28,999,648	\$48,332,748

Yield From Increasing All Motor Fuel Excise Tax

	1-Cent	3-Cent	5-Cent
State (70%)	\$28,231,024	\$84,693,071	\$141,155,118
City (15%)	6,049,505	18,148,515	30,247,525
County (15%)	6,049,505	18,148,515	30,247,525
Total	\$40,330,034	\$120,990,101	\$201,650,168

Yield From Implementing Sales Tax On Motor Fuel ²

	1.0%	3.0%	5.0%
State (70%)	\$91,647,334	\$274,942,002	\$458,236,670
City (15%)	19,638,714	58,916,143	98,193,572
County (15%)	19,638,714	58,916,143	98,193,572
Total	\$130,924,762	\$392,774,288	\$654,623,814

¹ Potential yields are based on fiscal year 2011 net diesel gallons taxed of 966,654,973 and net gasoline and gasohol gallons taxed of 3,066,348,390.

The gasoline price per gallon is \$3.55 and the diesel price per gallon is \$3.82 as reported in the August 5,

²⁰¹¹ Missouri Energy Bulletin. Yields exclude federal and state motor fuel tax in the calculation.

Potential Transportation Revenue Options-Sales and Use Tax

Yield From Increasing Motor Vehicle Sales Tax

	0.10%	0.25%	0.75%	1.00%
State (87.5%)	\$5,946,456	\$14,866,140	\$44,598,420	\$59,464,560
City (7.5%)	509,696	1,274,241	3,822,722	5,096,962
County (5%)	339,797	849,494	2,548,481	3,397,975
Total	\$6,795,949	\$16,989,875	\$50,969,623	\$67,959,497

Yield From Increasing Motor Vehicle Use Tax

	0.10%	0.25%	0.75%	1.00%
State (75%)	\$1,253,776	\$3,134,441	\$9,403,324	\$12,537,765
City (15%)	250,755	626,888	1,880,665	2,507,553
County (10%)	167,170	417,925	1,253,776	1,671,702
Total	\$1,671,701	\$4,179,254	\$12,537,765	\$16,717,020

Yield From Increasing General Sales Tax (Excludes Motor Vehicle Sales & Use Tax)

	0.10%	0.25%	0.75%	1.00%
State (100%)	\$58,506,667	\$146,266,667	\$438,800,000	\$585,066,667
City (0%)	0	0	0	0
County (0%)	0	0	0	0
Total	\$58,506,667	\$146,266,667	\$438,800,000	\$585,066,667

Yield From Increasing General Sales Tax (Includes Motor Vehicle Sales & Use Tax)

	0.10%	0.25%	0.75%	1.00%
State	\$65,706,899	\$164,267,248	\$492,801,744	\$657,068,992
City	760,451	1,901,129	5,703,387	7,604,515
County	506,967	1,267,419	3,802,257	5,069,677
Total	\$66,974,317	\$167,435,796	\$502,307,388	\$669,743,184

Source: Prepared by MoDOT based on fiscal year 2011 receipts.

Potential Transportation Revenue Options-Motor Vehicle and Driver Licensing Fees

Yield From Increasing All Passenger Car Fees

	\$5.00	\$10.00	\$25.00	\$30.00
State (75%)	\$13,106,573	\$26,213,145	\$65,532,863	\$78,639,435
City (15%)	2,621,315	5,242,629	13,106,573	15,727,887
County (10%)	1,747,543	3,495,086	8,737,715	10,485,258
Total	\$17,475,431	\$34,950,860	\$87,377,151	\$104,852,580

Yield From Increasing All Truck & Bus Fees

	\$5.00	\$10.00	\$25.00	\$30.00
State (75%)	\$5,522,756	\$11,045,513	\$27,613,781	\$33,136,538
City (15%)	1,104,551	2,209,103	5,522,756	6,627,308
County (10%)	736,368	1,472,735	3,681,838	4,418,205
Total	\$7,363,675	\$14,727,351	\$36,818,375	\$44,182,051

Yield From Increasing Driver Licensing Fees

	\$5.00	\$10.00	\$25.00	\$30.00
State (75%)	\$2,580,199	\$5,160,398	\$12,900,994	\$15,481,193
City (15%)	516,040	1,032,080	2,580,199	3,096,239
County (10%)	344,027	688,053	1,720,133	2,064,159
Total	\$3,440,266	\$6,880,531	\$17,201,326	\$20,641,591

Source: Prepared by MoDOT based on Missouri Department of Revenue fiscal year 2011 passenger registration and truck and bus registrations and 2010 driver license renewal information.

Distribution of Highway User Fees Fiscal Year 2011

Fuel Taxes Rates	:
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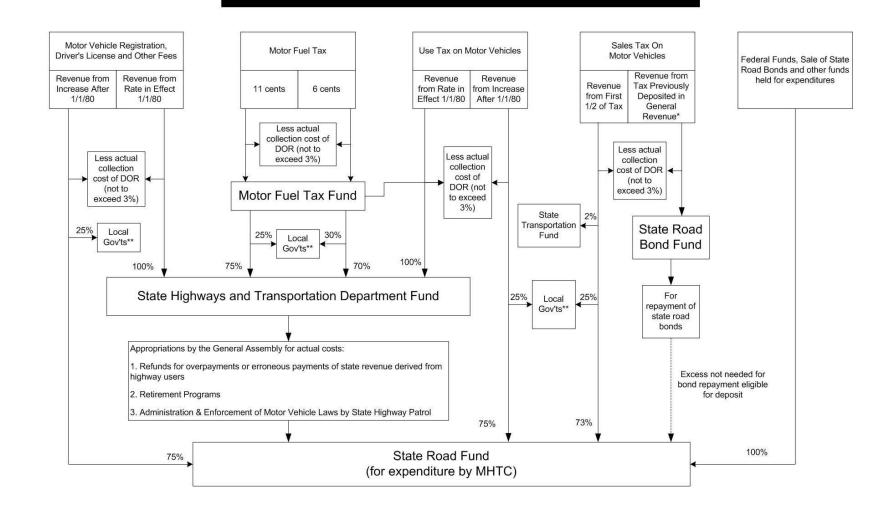
State:	Gas / Gasohol	Percent	Diesel	Percent
MoDOT-Roads & Bridges	12.45¢	73.2%	12.45¢	73.2%
Cities ¹	2.55¢	15.0%	2.55¢	15.0%
Counties ²	2.00¢	11.8%	2.00¢	11.8%
Total State	17.00 ¢		17.00 ¢	
Federal:	Gas / Gasohol	Percent	Diesel	Percent
Underground Storage Tank	0.10¢	0.5%	0.10¢	0.4%
Transit Account	2.86¢	15.5%	2.86¢	11.7%
Highway Account	15.44¢	83.9%	21.44¢	87.9%
Total Federal	18.40¢		24.40¢	
TOTAL FUEL TAX RATE	35.40¢		41.40¢	
Motor Vehicle Sales and Use Taxes:	Sales	Percent	Use	Percent
MoDOT-Roads & Bridges	2.96%	70.0%	3.750%	88.8%
MoDOT-Other Transportation Modes	0.04%	1.0%	-	
Cities ¹	0.300%	7.1%	0.150%	3.6%
Counties ²	0.200%	4.7%	0.100%	2.4%
School District Trust Fund	0.500%	11.8%	-	
Department of Conservation	0.125%	3.0%	0.125%	3.0%
Department of Natural Resources	0.100%	2.4%	0.100%	2.4%
TOTAL STATE TAX RATE	4.225%		4.225%	

Motor Vehicle & Drivers Licensing Fees:	Fees prior to 1/1/80	Increase Fees after 1/1/80
MoDOT - Roads & Bridges	100%	75%
Cities ¹	-	15%
Counties ²	-	10%

¹ City share is based on population.
² County share is based on rural assessed land valuation and rural road mileage.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC) Road and Bridge Funding - Summary

(Effective 7/1/2005)





Missouri Department of Transportation Financial Services 573.526.2575

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